

FY 2010-11
CalPERS Headquarters Building Account
Budget/Income/Expenditure Summary
Operating and Non-Operating Expenditures
Through First Quarter

| | Budget | Expenditures | % of Budget Expended | Encumbrance Balance | Encumbrance & Expenditures | % of Budget Encumbrance & Expended |
|---------------------------------------|----------------------|---------------------|-------------------------|------------------------|-------------------------------|--|
| OPERATING EXPENSES: | | | | | | |
| Utilities | \$ 3,131,656 | \$ 788,741 | 25.2% | \$ - | \$ 788,741 | 25.2% |
| Taxes | 36,231 | - | 0.0% | - | - | 0.0% |
| Waste Removal | 38,384 | 8,003 | 20.9% | - | 8,003 | 20.9% |
| Engineering | 2,496,172 | 573,565 | 23.0% | - | 573,565 | 23.0% |
| Electrical | 355,848 | 44,660 | 12.6% | - | 44,660 | 12.6% |
| HVAC | 250,880 | 50,006 | 19.9% | - | 50,006 | 19.9% |
| Plumbing | 40,570 | 20,561 | 50.7% | - | 20,561 | 50.7% |
| Elevator/Escalator | 189,524 | 39,684 | 20.9% | - | 39,684 | 20.9% |
| Janitorial | 2,731,487 | 736,547 | 27.0% | - | 736,547 | 27.0% |
| Landscaping | 778,498 | 192,361 | 24.7% | - | 192,361 | 24.7% |
| Garage/Parking | 304,094 | 35,589 | 11.7% | - | 35,589 | 11.7% |
| General Maintenance | 431,177 | 36,805 | 8.5% | - | 36,805 | 8.5% |
| Security | 2,191,553 | 547,145 | 25.0% | - | 547,145 | 25.0% |
| Fire and Life Safety | 114,515 | 7,494 | 6.5% | - | 7,494 | 6.5% |
| Green Building Programs | 130,500 | 740 | 0.6% | - | 740 | 0.6% |
| Management Fees | 342,682 | 72,818 | 21.2% | 77,808 | 150,626 | 44.0% |
| Administration | 803,131 | 192,489 | 24.0% | - | 192,489 | 24.0% |
| Cafeteria/Catering | 615,574 | 137,087 | 22.3% | - | 137,087 | 22.3% |
| Child Care Center | 3,780 | (68) | -1.8% | - | (68) | -1.8% |
| Total LPBA Operating Expenditures | 14,986,256 | 3,484,227 | 23.2% | 77,808 | 3,562,035 | 23.8% |
| NON-LPBA OPERATING EXPENSES | | | | | | |
| Non-Building Expenses | 1,305,182 | 101,825 | 7.8% | - | 101,825 | 7.8% |
| Off-Site Expenses | 340,259 | 65,437 | 19.2% | - | 65,437 | 19.2% |
| Sun Center Expenses | 421,911 | 52,797 | 12.5% | - | 52,797 | 12.5% |
| Total Non-LPBA Operating Expenditures | 2,067,352 | 220,060 | 10.6% | - | 220,060 | 10.6% |
| Total Operating Expenditures | 17,053,608 | 3,704,287 | 21.7% | 77,808 | 3,782,095 | 22.2% |
| NON-OPERATING EXPENSES: | | | | | | |
| Owner Improvements: | | | | | | |
| Outside Services | 451,400 | 24,246 | 5.4% | - | 24,246 | 5.4% |
| Materials/Supplies | 79,104 | 9,887 | 12.5% | - | 9,887 | 12.5% |
| Install/Reconfigure | 550,000 | 105,823 | 19.2% | - | 105,823 | 19.2% |
| Wire Plant/Voice & Data | 2,626,287 | 182,648 | 7.0% | - | 182,648 | 7.0% |
| Misc. Owner Improvements | 1,376,000 | 35,440 | 2.6% | - | 35,440 | 2.6% |
| Total Owner Improvements | 5,082,791 | 358,044 | 7.0% | - | 358,044 | 7.0% |
| Building Improvements: | | | | | | |
| Outside Services | 1,775,363 | 14,341 | 0.8% | - | 14,341 | 0.8% |
| Materials/Supplies | 16,800 | - | 0.0% | - | - | 0.0% |
| Misc. Tenant Improvements | 2,990,498 | - | 0.0% | - | - | 0.0% |
| Misc. Building Improvements | 604,410 | 149,023 | 24.7% | - | 149,023 | 24.7% |
| Total Building Improvements | 5,387,071 | 163,364 | 3.0% | - | 163,364 | 3.0% |
| Other Expenditures: | | | | | | |
| Furniture Assets | 1,404,800 | - | 0.0% | 334,800 | 334,800 | 23.8% |
| Telecommunication | 2,816,382 | 334,428 | 11.9% | 1,133,812 | 1,468,240 | 52.1% |
| Front Street Regional Transit Shuttle | 66,000 | - | 0.0% | - | - | 0.0% |
| Building Insurance | 1,096,348 | 17,320 | 1.6% | - | 17,320 | 1.6% |
| Fire Marshal | 10,000 | - | 0.0% | - | - | 0.0% |
| Total Other Expenses | 5,393,530 | 351,748 | 6.5% | 1,468,612 | 1,820,360 | 33.8% |
| Total Non-Operating Expenses | 10,469,862 | 521,408 | 5.0% | - | 521,408 | 5.0% |
| TOTAL EXPENSES | \$ 32,917,000 | \$ 4,577,443 | 13.9% | \$ 1,546,420 | \$ 6,123,863 | 18.6% |